

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN**

In re:	§	Case No. 12-63510-TJT
	§	
INTERMEDCORP, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GENE R. KOHUT, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$99,600.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$6,604.07	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$9,612.20		

3) Total gross receipts of \$16,216.27 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$16,216.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$76,060.00	\$13,483.19	\$6,604.07
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$29,698.83	\$10,375.83	\$9,612.20
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$16,000.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$125,302.50	\$1,090,338.09	\$979,671.26	\$0.00
Total Disbursements	\$141,302.50	\$1,196,096.92	\$1,003,530.28	\$16,216.27

4). This case was originally filed under chapter 7 on 10/22/2012. The case was pending for 32 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/17/2015

By: /s/ GENE R. KOHUT, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
COMERICA BANK CHECKING	1149-000	\$4,216.27
CLAIMS AGAINST JOANNE L. ORTOLAN, JOHN MICALLEF AND PROMED CONSULTING GROUP, INC.	1249-000	\$12,000.00
TOTAL GROSS RECEIPTS		\$16,216.27

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Dickinson Wright PLLC	4210-000	\$0.00	\$62,576.81	\$0.00	\$0.00
4	IRS - SBSE/Insolvency Unit	4700-000	\$0.00	\$13,483.19	\$13,483.19	\$6,604.07
TOTAL SECURED CLAIMS			\$0.00	\$76,060.00	\$13,483.19	\$6,604.07

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GENE R. KOHUT, TRUSTEE, Trustee	2100-000	NA	\$2,371.63	\$2,371.63	\$1,608.00
Bank of Texas	2600-000	NA	\$355.92	\$355.92	\$355.92
UNITED STATES BANKRUPTCY COURT	2700-000	NA	\$586.00	\$586.00	\$586.00
CORE LITIGATION SUPPORT	2990-000	NA	\$167.50	\$167.50	\$167.50
The Graves Group, LLC	2990-000	NA	\$200.00	\$200.00	\$200.00
GOLD, LANGE & MAJOROS, P.C., Attorney for Trustee	3210-000	NA	\$25,823.00	\$6,500.00	\$6,500.00
GOLD, LANGE & MAJOROS, P.C., Attorney for Trustee	3220-000	NA	\$194.78	\$194.78	\$194.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$29,698.83	\$10,375.83	\$9,612.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Creditors Holding Unsecured Priority Claims	5800-000	\$16,000.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$16,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	Dickinson Wright PLLC	7100-000	\$0.00	\$86,885.81	\$0.00	\$0.00
2	Carson City Health System	7100-000	\$0.00	\$766,782.58	\$756,878.72	\$0.00
3	Birmingham Royal Oak Medical	7100-000	\$0.00	\$200,000.00	\$186,122.84	\$0.00
5	LOP III HOLDING COMPANY, LLC	7100-000	\$0.00	\$36,669.70	\$36,669.70	\$0.00
	Creditors Holding Unsecured Nonpriority Claims	7100-000	\$125,302.50	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$125,302.50	\$1,090,338.09	\$979,671.26	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 12-63510-TJT
Case Name: INTERMEDCORP, INC.
For the Period Ending: 6/17/2015

Trustee Name: GENE R. KOHUT, TRUSTEE
Date Filed (f) or Converted (c): 10/22/2012 (f)
\$341(a) Meeting Date: 11/29/2012
Claims Bar Date: 06/26/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	COMERICA BANK CHECKING	\$100.00	\$4,216.27	\$4,216.27	FA
2	VARIOUS OFFICE ART LOCATION: 17197 LAUREL PARK SUITE 521, LIVONIA MI 48152	\$600.00	\$0.00	\$0.00	FA
3	MISC A/R	\$4,000.00	\$0.00	\$0.00	FA
4	SERVERS, COMPUTERS, OFFICE DESK, MISC OFFICE FURNITURE LOCATION: 17197 LAUREL PARK SUITE 521, LIVONIA MI 48152	\$5,000.00	\$0.00	\$0.00	FA
5	JUDGMENT	\$90,000.00	\$0.00	\$0.00	FA
6	ACCOUNT RECEIVABLE (u) OWED TO THE DEBTOR BY JOANNE ORTOLAN IN THE AMOUNT OF \$18,617.86	Unknown	\$0.00	\$0.00	FA
Asset Notes: See Asset #9					
7	ACCOUNT RECEIVABLE (u) OWED TO THE DEBTOR BY JOHN MICALLEF IN THE AMOUNT OF \$11,506.79	Unknown	\$0.00	\$0.00	FA
Asset Notes: See Asset #9					
8	CLAIM AGAINST JOANNE (u) L. ORTOLAN	Unknown	\$0.00	\$0.00	FA
Asset Notes: Adversary case 13-04302; See Asset #9					
9	CLAIMS AGAINST JOANNE (u) L. ORTOLAN, JOHN MICALLEF AND PROMED CONSULTING GROUP, INC.	Unknown	\$12,000.00	\$12,000.00	FA
Asset Notes: adversary proceeding case no. 13-04354-tjt					

TOTALS (Excluding unknown value)

\$99,700.00

\$16,216.27

Gross Value of Remaining Assets

\$16,216.27

\$0.00

Initial Projected Date Of Final Report (TFR): 03/31/2015
Current Projected Date Of Final Report (TFR): 12/12/2014

/s/ GENE R. KOHUT, TRUSTEE
 GENE R. KOHUT, TRUSTEE

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-63510-TJTTrustee Name: GENE R. KOHUT,Case Name: INTERMEDCORP, INC.Bank Name: Bank of TexasPrimary Taxpayer ID #: **_***3348Checking Acct #: *****1826

Co-Debtor Taxpayer ID #:

Account Title: CHECKINGFor Period Beginning: 10/22/2012Blanket bond (per case limit): \$2,000,000.00For Period Ending: 6/17/2015

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2013	(1)	COMERICA BANK	TURNOVER OF BANK ACCOUNT BALANCE	1149-000	\$4,216.27		\$4,216.27
04/09/2013	1001	CORE LITIGATION SUPPORT	INVOICE NO. 77209 Attendance Fee for Deposition of Joanne Ortolan	2990-000		\$167.50	\$4,048.77
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$2.41	\$4,046.36
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$6.46	\$4,039.90
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$6.51	\$4,033.39
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$6.29	\$4,027.10
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$10.00	\$4,017.10
08/04/2013	(9)	JOHN MICALLEF	COMPROMISE P/O 07/03/14	1249-000	\$7,000.00		\$11,017.10
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$15.94	\$11,001.16
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$17.17	\$10,983.99
10/08/2013	(9)	JOANNE L ORTOLAN	COMPROMISE P/O 07/03/14	1249-000	\$1,000.00		\$11,983.99
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$18.78	\$11,965.21
11/12/2013	(9)	JOANNE L ORTOLAN	COMPROMISE P/O 07/03/14	1249-000	\$1,000.00		\$12,965.21
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$19.35	\$12,945.86
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$20.89	\$12,924.97
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$20.85	\$12,904.12
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$18.80	\$12,885.32
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$20.79	\$12,864.53
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$20.08	\$12,844.45
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$20.72	\$12,823.73
06/02/2014	1002	The Graves Group, LLC	Mediation Fee	2990-000		\$200.00	\$12,623.73
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$19.80	\$12,603.93
07/30/2014	(9)	JOANNE L ORTOLAN	COMPROMISE P/O 07/03/14	1249-000	\$1,000.00		\$13,603.93
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$20.33	\$13,583.60
08/27/2014	(9)	JOANNE L ORTOLAN	COMPROMISE P/O 07/03/14	1249-000	\$1,000.00		\$14,583.60
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$21.65	\$14,561.95
09/15/2014	(9)	JOANNE L ORTOLAN	NSF	1249-000	\$1,000.00		\$15,561.95
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$21.89	\$15,540.06
10/07/2014	(9)	DEP REVERSE: JOANNE L ORTOLAN	NSF	1249-000	(\$1,000.00)		\$14,540.06
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$23.46	\$14,516.60
11/07/2014	(9)	TALMER BANK & TRUST	COMPROMISE P/O 07/03/14 (to correct NSF)	1249-000	\$1,000.00		\$15,516.60
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$23.75	\$15,492.85
01/24/2015	1003	GENE R. KOHUT, TRUSTEE	Trustee Compensation P/O 01/23/15	2100-000		\$1,608.00	\$13,884.85
01/24/2015	1004	UNITED STATES BANKRUPTCY COURT	Distribution on Claim #: ; Notes: Cost for (2) complaints;	2700-000		\$586.00	\$13,298.85

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SUBTOTALS \$4,216.27 \$2,917.42

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORDCase No. 12-63510-TJTTrustee Name: GENE R. KOHUT.Case Name: INTERMEDCORP, INC.Bank Name: Bank of TexasPrimary Taxpayer ID #: **_***3348Checking Acct #: *****1826

Co-Debtor Taxpayer ID #:

Account Title: CHECKINGFor Period Beginning: 10/22/2012Blanket bond (per case limit): \$2,000,000.00For Period Ending: 6/17/2015

Separate bond (if applicable):

For Period Ending:			Separate Bond (If Applicable):				
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/24/2015	1005	GOLD, LANGE & MAJOROS, P.C.	ATTORNEYS FOR TRUSTEE FEE P/O 01/23/15	3210-000		\$6,500.00	\$6,798.85
01/24/2015	1006	GOLD, LANGE & MAJOROS, P.C.	ATTORNEYS FOR TRUSTEE EXPENSES P/O 01/23/15	3220-000		\$194.78	\$6,604.07
01/24/2015	1007	IRS - SBSE/Insolvency Unit	Distribution on Claim #: 4; Notes: ;	4700-000		\$6,604.07	\$0.00

TOTALS:	\$16,216.27	\$16,216.27	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$16,216.27	\$16,216.27	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$16,216.27	\$16,216.27	

For the period of 10/22/2012 to 6/17/2015

Total Compensable Receipts:	\$16,216.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,216.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,216.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,216.27
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/19/2013 to 6/17/2015

Total Compensable Receipts:	\$16,216.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,216.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,216.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,216.27
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No.** 12-63510-TJT**Trustee Name:** GENE R. KOHUT.**Case Name:** INTERMEDCORP, INC.**Bank Name:** Bank of Texas**Primary Taxpayer ID #:** **_***3348**Checking Acct #:** *****1826**Co-Debtor Taxpayer ID #:****Account Title:** CHECKING**For Period Beginning:** 10/22/2012**Blanket bond (per case limit):** \$2,000,000.00**For Period Ending:** 6/17/2015**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$16,216.27	\$16,216.27	\$0.00

For the period of 10/22/2012 to 6/17/2015

Total Compensable Receipts:	\$16,216.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,216.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,216.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,216.27
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 10/22/2012 to 6/17/2015

Total Compensable Receipts:	\$16,216.27
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$16,216.27
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$16,216.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$16,216.27
Total Internal/Transfer Disbursements:	\$0.00